

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| 02/23/2026 | 142357 | Hilario Antonio Guerro Guillen | Restitution for Court Case QC-16353/Inci | 100-21125 | 74808HJNBW | 150.00- |
| Total 142357: | | | | | | 150.00- |
| 02/09/2026 | 142424 | Bay Verte Machinery Inc. | Tools - Elec | 660-59588-3900 | 588596-00 | 1,112.90- |
| Total 142424: | | | | | | 1,112.90- |
| 02/05/2026 | 142471 | 4 K'S PEST CONTROL LLC | General Pest Control Glueboards - Librar | 280-55110-2410 | 02022025L | 55.00 |
| Total 142471: | | | | | | 55.00 |
| 02/05/2026 | 142472 | Accurate Appraisal LLC | February 2026 Services | 100-51530-2130 | 5979 | 5,350.00 |
| 02/05/2026 | 142472 | Accurate Appraisal LLC | January 2026 Services | 100-51530-2130 | 5889 | 5,350.00 |
| Total 142472: | | | | | | 10,700.00 |
| 02/05/2026 | 142473 | ADRC of the Lakeshore | Reimburse ADRC for January 2026 Con | 250-23150 | 01312026 | 594.50 |
| Total 142473: | | | | | | 594.50 |
| 02/05/2026 | 142474 | All In Technology LLC | WatchGuard T45 Firewall w/ Total Securit | 670-59930-2900 | 4865 | 249.00 |
| Total 142474: | | | | | | 249.00 |
| 02/05/2026 | 142475 | AnSer Services | Base Rate for February 2026-Wtr | 650-59665-2900 | 6502-020126 | 410.72 |
| Total 142475: | | | | | | 410.72 |
| 02/05/2026 | 142476 | Aurora Medical Group | Services-Isselmann | 100-52120-2152 | 1619879 | 280.00 |
| Total 142476: | | | | | | 280.00 |
| 02/05/2026 | 142477 | Ball Auto & Truck Parts Inc | Coolant - WWTP | 690-59833-3900 | 398273 | 20.99 |
| 02/05/2026 | 142477 | Ball Auto & Truck Parts Inc | Air Needle Scaler-WWTP | 690-59833-3900 | 398214 | 199.99 |
| 02/05/2026 | 142477 | Ball Auto & Truck Parts Inc | DEF/Absorbent - Elec | 660-19184 | 398229 | 68.52 |
| Total 142477: | | | | | | 289.50 |
| 02/05/2026 | 142478 | Braun Building Center | Supplies - P&R | 100-23158 | BB081773001 | 5.98 |

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| Total 142478: | | | | | | 5.98 |
| 02/05/2026 | 142479 | Cathy Hendricks | Forest Bathing Certificate - Rec | 100-55300-2920 | TREE10966 | 397.00 |
| Total 142479: | | | | | | 397.00 |
| 02/05/2026 | 142480 | Charter Communications | Service 1/19/26-2/18/26 - Sr. Cntr | 100-54150-2900 | 171242001011426 | 100.97 |
| Total 142480: | | | | | | 100.97 |
| 02/05/2026 | 142481 | Cintas Corp | Supplies - Water & Electric | 100-51600-3500 | 4256864714 | 111.00 |
| Total 142481: | | | | | | 111.00 |
| 02/05/2026 | 142482 | City of Two Rivers | Garbage Stickers - Library | 640-46310 | 02042026 | 21.00 |
| Total 142482: | | | | | | 21.00 |
| 02/05/2026 | 142483 | CivicPlus LLC | 2026 Rec Mngmnt Annual Fee (032026- | 100-55300-2900 | 361456 | 5,209.31 |
| Total 142483: | | | | | | 5,209.31 |
| 02/05/2026 | 142484 | Coban Technologies Inc. | Nexus Cloud Subscription - PD | 461-52100-8150 | 61396 | 69,120.00 |
| Total 142484: | | | | | | 69,120.00 |
| 02/05/2026 | 142485 | Cool City Cleaners Inc | Towel & Mop Cleaning - January 2026 W | 690-59820-2900 | 6924 | 56.00 |
| Total 142485: | | | | | | 56.00 |
| 02/05/2026 | 142486 | Dependable H2O Utility Gaskets LLC | Supplies-Wtr | 650-59665-3900 | INV-000176 | 173.69 |
| Total 142486: | | | | | | 173.69 |
| 02/05/2026 | 142487 | Dillon, Allen D | TRIP Refund/Unpaid Judgement-Traffic- | 100-45131 | WS2389CM | 58.00 |
| Total 142487: | | | | | | 58.00 |
| 02/05/2026 | 142488 | DSC Communications | Agreement GTR8000 / February 2026-P | 100-52100-2441 | 2602044 | 165.88 |

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| Total 142488: | | | | | | 165.88 |
| 02/05/2026 | 142489 | E.H. Wachs | Vac Trailer - Wtr | 650-19184 | INV240983 | 161.00 |
| Total 142489: | | | | | | 161.00 |
| 02/05/2026 | 142490 | Employee Benefits Corp | BESTFlex Premium / Renewal Fee - Nov | 500-51510-2900 | 5156383 | 275.00 |
| Total 142490: | | | | | | 275.00 |
| 02/05/2026 | 142491 | Fire Dept Petty Cash | Petty Cash Reimbursement-FD | 100-52210-2410 | 02022026 | 76.94 |
| Total 142491: | | | | | | 76.94 |
| 02/05/2026 | 142492 | Fortress Floors LLC | Floor for Lab Remodel | 650-19107 | 12896 | 2,527.80 |
| Total 142492: | | | | | | 2,527.80 |
| 02/05/2026 | 142493 | Friends of the TR Sr Ctr Inc | Crafts Reimbursement-Sr Cntr | 250-46845 | 1202-02022026 | 2.50 |
| Total 142493: | | | | | | 2.50 |
| 02/05/2026 | 142494 | Hach Company | Water - Flouride Lab Supplies | 650-59642-3900 | 14834710 | 48.14 |
| Total 142494: | | | | | | 48.14 |
| 02/05/2026 | 142495 | Hawkins Inc | Azone-15 - Water | 650-59641-3910 | 7319206 | 1,314.50 |
| Total 142495: | | | | | | 1,314.50 |
| 02/05/2026 | 142496 | Hydroclean Equipment Inc | Pressure Washer Maintenance - Elec | 660-59598-2900 | 34303 | 132.67 |
| Total 142496: | | | | | | 132.67 |
| 02/05/2026 | 142497 | James Imaging Systems Inc. | Contract R14490-MPS-01 1/29/26 to 2/2 | 660-59921-3900 | 1656821 | 331.40 |
| Total 142497: | | | | | | 331.40 |
| 02/05/2026 | 142498 | James Leasing LLC | Contract JL-171-01 Coverage 1/24/2026 | 100-53200-5310 | 25547 | 2,499.28 |

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| Total 142498: | | | | | | 2,499.28 |
| 02/05/2026 | 142499 | LeClair Bros Heat/AC Inc | Furnace Repair - DPW | 100-53200-3500 | C10405 | 786.75 |
| Total 142499: | | | | | | 786.75 |
| 02/05/2026 | 142500 | Manitowoc Co EMS Association | 2026 EMS Association Dues | 100-52300-3210 | 26-015 | 50.00 |
| Total 142500: | | | | | | 50.00 |
| 02/18/2026 | 142501 | Manitowoc County Clerk of Courts | 2025 Spring Municipal Reimbursement | 100-51440-3900 | 2025SMR | .00 |
| Total 142501: | | | | | | .00 |
| 02/05/2026 | 142502 | Manitowoc County Treasurer | Salt Brine-DPW | 100-53330-3900 | 29366 | 4,042.89 |
| Total 142502: | | | | | | 4,042.89 |
| 02/05/2026 | 142503 | Manitowoc Disposal Inc | Recycling - 1/18/2026 to 1/31/2026 | 640-53625-2900 | 011826-013126 | 18,485.89 |
| 02/05/2026 | 142503 | Manitowoc Disposal Inc | Neshotah Dumpster - P&R | 640-53620-2900 | 103565 | 270.00 |
| Total 142503: | | | | | | 18,755.89 |
| 02/05/2026 | 142504 | Manitowoc Public Utilities | Electric Service - 2124 Woodland Dr - W | 690-59820-2210 | 408117-106902; 1/28 | 31.28 |
| Total 142504: | | | | | | 31.28 |
| 02/05/2026 | 142505 | Menards - Manitowoc 3141 | Tools - Wtr | 650-19394 | 66200 | 297.20 |
| Total 142505: | | | | | | 297.20 |
| 02/05/2026 | 142506 | Mishicot Business Association | 2026 MBA Membership Dues-Tourism | 258-56700-3210 | 2026 MMBRSHP | 100.00 |
| Total 142506: | | | | | | 100.00 |
| 02/05/2026 | 142507 | Moran, Vickie | Chair Yoga Retreat 04/21/26 Refund-P& | 250-55150-3300 | 04212026 | 100.00 |
| Total 142507: | | | | | | 100.00 |
| 02/05/2026 | 142508 | Municipal Elec Utilities of WI | 2026 Regional Safety Mngmnt Annual Pr | 690-59852-2900 | 020126-39 | 28,500.00 |

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| Total 142508: | | | | | | 28,500.00 |
| 02/05/2026 | 142509 | Northern Lake Service Inc | Total Organic Carbon Sample/Label-WT | 650-59642-2900 | 2601276 | 68.14 |
| Total 142509: | | | | | | 68.14 |
| 02/05/2026 | 142510 | Payment Service Network | Services 1/1/2026 to 1/31/2026 | 690-59840-3900 | 320997 | 7.95 |
| Total 142510: | | | | | | 7.95 |
| 02/05/2026 | 142511 | Pinnacle Construction of WI | Refund/Temp Electric Service for Taco B | 660-29252 | 389 | 97.64 |
| Total 142511: | | | | | | 97.64 |
| 02/05/2026 | 142512 | POMP'S TIRE SERIVE INC | TIRES LT225/75R16/10 FS Transforce - | 100-16120 | 40090899 | 943.86 |
| Total 142512: | | | | | | 943.86 |
| 02/05/2026 | 142513 | Preston, Preston | 1st-4th Grade Youth BB/Thursday Nights | 100-55300-2900 | 120425-012226 | 840.00 |
| Total 142513: | | | | | | 840.00 |
| 02/05/2026 | 142514 | Pure Bath Renovations LLC | Down Payment (50%) for Lab Counterto | 650-19107 | 020426 | 1,625.00 |
| Total 142514: | | | | | | 1,625.00 |
| 02/05/2026 | 142515 | Recreation Dept - Petty Cash | Increase Petty Cash - P & R | 250-48900 | 1225-0126 | 150.00 |
| Total 142515: | | | | | | 150.00 |
| 02/05/2026 | 142516 | Renegade Pest Management | Monthly Pest Service - City Hall | 100-51600-3500 | 17064 | 70.00 |
| Total 142516: | | | | | | 70.00 |
| 02/05/2026 | 142517 | Sherwin Williams Co | Paint - WWTP | 690-59834-3900 | 31793104410126 | 306.90 |
| Total 142517: | | | | | | 306.90 |
| 02/05/2026 | 142518 | Stantec Consulting Inc (SCSI) | Professional Services - P&R | 404-53540-2900 | 2516584 | 19,727.75 |

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| Total 142518: | | | | | | 19,727.75 |
| 02/05/2026 | 142519 | Storm the Lawn Pro LLC | 2026 Renewal Prepayment - FD | 100-52200-3500 | 2026FD RENEWAL | 646.67 |
| Total 142519: | | | | | | 646.67 |
| 02/05/2026 | 142520 | Stuart C Irby Co | Pliers-Elec | 660-59588-3900 | S014484852.001 | 207.42 |
| Total 142520: | | | | | | 207.42 |
| 02/05/2026 | 142521 | Superior Chemical LLC | Supplies - DPW | 100-53200-3500 | 434279 | 514.73 |
| Total 142521: | | | | | | 514.73 |
| 02/05/2026 | 142522 | Thuermer Law Office | Municipal Prosecuting - January 2026 | 100-51340-2121 | JANUARY 2026 | 1,756.00 |
| Total 142522: | | | | | | 1,756.00 |
| 02/05/2026 | 142523 | Transcendent Technologies | 2026 Annual Software Maintenance | 100-51510-2900 | M8914 | 25,766.00 |
| Total 142523: | | | | | | 25,766.00 |
| 02/05/2026 | 142524 | Two Rivers Automotive Inc. | Oil Filters - CEM | 100-54910-3900 | 5172-339955 | 58.44 |
| 02/05/2026 | 142524 | Two Rivers Automotive Inc. | Supplies - CEM | 100-54910-3900 | 5172-340273 | 21.82 |
| Total 142524: | | | | | | 80.26 |
| 02/05/2026 | 142526 | Utility Sales and Service Inc | VEH 28 Placard - Elec | 660-19184 | 0217391-IN | 39.06 |
| Total 142526: | | | | | | 39.06 |
| 02/05/2026 | 142527 | Veterans' Plumbing LLC | Sewer Services from Tree Roots-P&R | 100-55140-2900 | 396 | 250.04 |
| Total 142527: | | | | | | 250.04 |
| 02/05/2026 | 142528 | Wisc Municipal Court Clerks Association | Quick Clerk Software Dues (Backhaus/G | 100-51200-3210 | 0322-0521/2026 | 110.00 |
| Total 142528: | | | | | | 110.00 |
| 02/05/2026 | 142529 | Wisconsin Public Service | 2122 Monroe Street - Fire Dept | 100-52200-2220 | 0401271669-03; 01/22 | 2,083.48 |

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| 02/05/2026 | 142529 | Wisconsin Public Service | 114 Davis Street - P&R | 100-55400-2220 | 0401271669-01;01/16 | 59.83 |
| 02/05/2026 | 142529 | Wisconsin Public Service | 1520 17th St - P&R | 100-54150-2220 | 0401271669-04;01/29 | 3,985.10 |
| 02/05/2026 | 142529 | Wisconsin Public Service | 1801 26TH STREET - CEMETERY | 100-54910-2220 | 0401271669-05;01/29 | 143.61 |
| 02/05/2026 | 142529 | Wisconsin Public Service | 3801 Mishicot Rd - Cem | 100-54910-2220 | 0401271669-09;01/20 | 388.11 |
| 02/05/2026 | 142529 | Wisconsin Public Service | 1423 RIVER PL-WARM BLDG | 100-55200-2220 | 0401271669-12;01/23 | 64.19 |
| 02/05/2026 | 142529 | Wisconsin Public Service | 2909 Adams Street-Park Shelter | 100-55200-2220 | 0401271669-14;01/29 | 199.48 |
| 02/05/2026 | 142529 | Wisconsin Public Service | 1916 Columbus St - Electric | 660-59588-2220 | 0401271669-10;01/29 | 533.47 |
| 02/05/2026 | 142529 | Wisconsin Public Service | 1717 E PARK STREET | 100-51600-2220 | 0401271669-24;01/27 | 2,607.43 |
| 02/05/2026 | 142529 | Wisconsin Public Service | 1221 17TH STREET-BRIDGE BLDG | 100-53341-2220 | 0401271669-30;01/29 | 195.93 |
| 02/05/2026 | 142529 | Wisconsin Public Service | 1401 LAKE STREET/Split | 660-49390 | 0401271669-35;01/27 | 11,690.32 |
| Total 142529: | | | | | | 21,950.95 |
| 02/05/2026 | 142530 | Zoro Tools Inc. | 3/4" T-557 Self Draining VB - Wtr | 650-59664-2900 | INV18141198 | 119.85 |
| 02/05/2026 | 142530 | Zoro Tools Inc. | Drying/Draining Rack - Wtr | 650-59643-3900 | INV18159389 | 85.59 |
| 02/05/2026 | 142530 | Zoro Tools Inc. | Fire Boot-Wtr | 650-59643-3900 | INV18152673 | 263.18 |
| 02/05/2026 | 142530 | Zoro Tools Inc. | Fire Boot-Wtr | 650-59643-3900 | INV18175810 | 141.59 |
| Total 142530: | | | | | | 610.21 |
| 02/12/2026 | 142531 | 120Water Inc | LCRI Services Tracking Platform (12/5/2 | 650-19390 | INV012199 | 25,270.00 |
| Total 142531: | | | | | | 25,270.00 |
| 02/12/2026 | 142532 | 4 K'S PEST CONTROL LLC | General Pest Control Glueboards - Sr. C | 100-54150-2900 | 01302026 | 55.00 |
| Total 142532: | | | | | | 55.00 |
| 02/12/2026 | 142533 | Amazon Business - Debit Memo | Office Supplies-PD | 100-52100-3100 | 1Y17-HLWX-4JQQ | 29.52 |
| 02/12/2026 | 142533 | Amazon Business - Debit Memo | Other Supplies-Electric | 660-59588-3900 | 171K-WHQJ-4DF4 | 377.65 |
| 02/12/2026 | 142533 | Amazon Business - Debit Memo | Office Supplies-FD | 100-52200-3100 | 19TF-PGWK-3LCP | 23.18 |
| 02/12/2026 | 142533 | Amazon Business - Debit Memo | Other Supplies-Senior Center | 250-55150-3900 | 1H37-G9L3-1NJP | 116.75 |
| 02/12/2026 | 142533 | Amazon Business - Debit Memo | Office Supplies-Engineering | 100-53100-3100 | 1KPF-6F7D-4JH6 | 58.95 |
| 02/12/2026 | 142533 | Amazon Business - Debit Memo | Giant Games-Comm House | 100-55140-3900 | 1YHF-X3GR-4GX3 | 2,258.88 |
| Total 142533: | | | | | | 2,864.93 |
| 02/12/2026 | 142534 | Aring Equipment Exchange | Parts #76 - DPW | 100-16120 | 920469 | 2,213.78 |
| 02/12/2026 | 142534 | Aring Equipment Exchange | Parts #76 - DPW | 100-16120 | 920628 | 86.21 |
| 02/12/2026 | 142534 | Aring Equipment Exchange | Parts #76 - DPW | 100-16120 | 920665 | 147.79 |
| 02/12/2026 | 142534 | Aring Equipment Exchange | Parts #76 - DPW | 100-16120 | 920677 | 1,951.81 |

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| 02/12/2026 | 142534 | Aring Equipment Exchange | Parts #76 - DPW | 100-16120 | 920679 | 1,462.63 |
| 02/12/2026 | 142534 | Aring Equipment Exchange | Parts #76 - DPW | 100-16120 | 920719 | 2,679.92 |
| 02/12/2026 | 142534 | Aring Equipment Exchange | Parts #76 - DPW | 100-16120 | 920507 | 426.32 |
| 02/12/2026 | 142534 | Aring Equipment Exchange | Parts #76 - DPW | 100-16120 | 920995 | 93.54 |
| 02/12/2026 | 142534 | Aring Equipment Exchange | Parts #76 - DPW | 100-16120 | 920987 | 203.24 |
| 02/12/2026 | 142534 | Aring Equipment Exchange | Parts Return Credit-DPW | 100-16120 | CM921319 | 409.87- |
| 02/12/2026 | 142534 | Aring Equipment Exchange | Parts Return Credit-DPW | 100-16120 | CM921323 | 84.21- |
| 02/12/2026 | 142534 | Aring Equipment Exchange | Parts Return Credit-DPW | 100-16120 | CM921321 | 2.10- |
| 02/12/2026 | 142534 | Aring Equipment Exchange | Parts Return Credit-DPW | 100-16120 | CM921326 | 431.02- |
| Total 142534: | | | | | | 8,338.04 |
| 02/12/2026 | 142535 | Ball Auto & Truck Parts Inc | Veh 26 Headlight Replacement - Elec | 660-19184 | 394521 | 39.99 |
| Total 142535: | | | | | | 39.99 |
| 02/12/2026 | 142536 | BPDM Properties 2018-1 LLC | Overpayment Refund-1014 Webster St | 660-21130 | 5284-08 | 123.70 |
| Total 142536: | | | | | | 123.70 |
| 02/12/2026 | 142537 | Brick By Breck LLC | Overpayment Refund on final bill-#5245- | 660-21130 | 524510-524619 | 219.17 |
| Total 142537: | | | | | | 219.17 |
| 02/12/2026 | 142538 | Buelow Vetter Buikema Olson & Vliet LL | Labor Attorney - January 2026 | 100-51410-2130 | 213 | 1,592.50 |
| Total 142538: | | | | | | 1,592.50 |
| 02/12/2026 | 142539 | City Of Manitowoc | Oct 25 Bus Passes-P&R | 250-23103 | 591158 | 60.00 |
| Total 142539: | | | | | | 60.00 |
| 02/12/2026 | 142540 | Cool City Cleaners Inc | Towel & Mop Cleaning - Dec 2025 WWT | 690-59820-2900 | 6734 | 56.00 |
| Total 142540: | | | | | | 56.00 |
| 02/12/2026 | 142541 | Core & Main LP | PIPE, MAIN: 12" PVC | 650-19154 | Y442251 | 795.00 |
| Total 142541: | | | | | | 795.00 |
| 02/12/2026 | 142542 | Country Visions Cooperative | 5W40-15W40-10W30 Oil-DPW | 100-16120 | 0041185-JAN 2026 | 4,807.07 |

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| Total 142542: | | | | | | 4,807.07 |
| 02/12/2026 | 142543 | Dependable H2O Utility Gaskets LLC | Meter Coupling Gaskets-Wtr | 650-59665-3900 | INV-000177 | 71.99 |
| Total 142543: | | | | | | 71.99 |
| 02/12/2026 | 142544 | Digger's Hotline | Split distribution for January 2026 | 660-59584-2900 | 260 0 43901 | 53.60 |
| Total 142544: | | | | | | 53.60 |
| 02/12/2026 | 142545 | Essential Sewer and Water Services LLC | 2-2025 #8 Lateral Replacement | 650-19107 | C-10 #3 P.O.00331441 | 6,099.00 |
| Total 142545: | | | | | | 6,099.00 |
| 02/12/2026 | 142546 | Ferguson Enterprises Inc. #3326 | LSR Drinking Water Filters - Wtr | 650-59675-3900 | WW080845 | 8,595.00 |
| Total 142546: | | | | | | 8,595.00 |
| 02/12/2026 | 142547 | Fire-Rescue Supply LLC | Annual Preventative Maintenance - FD | 100-52210-2410 | 11061 | 535.00 |
| Total 142547: | | | | | | 535.00 |
| 02/12/2026 | 142548 | Fricke Printing Services Inc | Business Cards-Shillcox, Kenny | 100-55300-3100 | 269839 | 39.95 |
| 02/12/2026 | 142548 | Fricke Printing Services Inc | 2026 Fundraising Brochure-P&R | 262-55320-2910 | 269838 | 132.00 |
| Total 142548: | | | | | | 171.95 |
| 02/12/2026 | 142549 | GAT Tenor | Chainsaw Storage Case - Elec | 660-59588-3900 | 462730-1 | 94.60 |
| Total 142549: | | | | | | 94.60 |
| 02/12/2026 | 142550 | Gove, Rueben | Overpayment Refund for final bill-2600 M | 660-21130 | 3549-02 | 35.42 |
| Total 142550: | | | | | | 35.42 |
| 02/12/2026 | 142551 | HydroCorp LLC | Monthly Comm CCR Program-Jan 2026 | 650-59664-2900 | CI-10805 | 1,478.00 |
| Total 142551: | | | | | | 1,478.00 |
| 02/12/2026 | 142552 | IDEXX Distribution Inc. | Supplies - Wtr | 650-59642-3900 | 3193489112 | 398.90 |

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| Total 142552: | | | | | | 398.90 |
| 02/12/2026 | 142553 | Ihlenfeldt, Jane | Trip Refund-Brewers VS Giants-Sr Cntr | 250-55150-3300 | 06042026 | 156.00 |
| Total 142553: | | | | | | 156.00 |
| 02/12/2026 | 142554 | InfoSend Inc. - Debit Memo | Utility Bill Mailing - Jan 2026 | 690-59840-3110 | 304135 | 4,273.23 |
| Total 142554: | | | | | | 4,273.23 |
| 02/12/2026 | 142555 | Kaat's Water Conditioning Inc | Water - 6303 Riverview Dr | 419-53600-2900 | D-43518 | 60.99 |
| Total 142555: | | | | | | 60.99 |
| 02/12/2026 | 142556 | Kalista, David | Overpayment Refund on final bill-33rd St | 680-21130 | 8383-03 | 17.25 |
| Total 142556: | | | | | | 17.25 |
| 02/12/2026 | 142557 | Klein, Patricia Ann | Simply Seniors Exercise Class - Jan 202 | 100-55300-2900 | 010126-013126 | 70.40 |
| Total 142557: | | | | | | 70.40 |
| 02/12/2026 | 142558 | Klein's Hardware Hank | Parts - WTR | 650-59643-3900 | 93580 | 7.99 |
| 02/12/2026 | 142558 | Klein's Hardware Hank | Fasteners | 100-53330-3900 | 95246 | 13.52 |
| 02/12/2026 | 142558 | Klein's Hardware Hank | Alarm Exp. Gas - Comm House | 100-55140-3500 | 93261 | 82.99 |
| 02/12/2026 | 142558 | Klein's Hardware Hank | Pusher Snow Shovel-Comm House | 100-55140-3500 | 93438 | 43.98 |
| 02/12/2026 | 142558 | Klein's Hardware Hank | Scraper 56 Steel - Comm House | 100-55140-3500 | 93822 | 42.99 |
| 02/12/2026 | 142558 | Klein's Hardware Hank | Hydraulic Cement Plug - Comm House | 100-55140-3500 | 95622 | 25.99 |
| 02/12/2026 | 142558 | Klein's Hardware Hank | Spray Paint/Slip Not Ice Melt-Cem Updat | 100-23158 | 95141 | 22.98 |
| 02/12/2026 | 142558 | Klein's Hardware Hank | 2X2 Coupling-Cem Updates | 100-23158 | 95153 | 6.49 |
| 02/12/2026 | 142558 | Klein's Hardware Hank | Adhesive Cove-Cem Updates | 100-23158 | 95769 | 10.99 |
| 02/12/2026 | 142558 | Klein's Hardware Hank | Parts/Supplies-Cem Updates | 100-23158 | 95825 | 50.94 |
| 02/12/2026 | 142558 | Klein's Hardware Hank | Receptacle-Cem Updates | 100-23158 | 96466 | 22.14 |
| Total 142558: | | | | | | 331.00 |
| 02/12/2026 | 142559 | Lakeshore Technical College | Tax Settlement - February 2026 | 800-24601 | FEBRUARY 2026 | 124,464.56 |
| 02/12/2026 | 142559 | Lakeshore Technical College | DNR Payment in Lieu of Taxes | 100-41320 | AIDS PAYMENT 2025 | 1.44 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 142559: | | | | | | 124,466.00 |
| 02/12/2026 | 142560 | Manitowoc Co Register Of Deeds | Permit Charges | 100-52400-2900 | 1291692 | 30.00 |
| 02/12/2026 | 142560 | Manitowoc Co Register Of Deeds | Permit Charges | 100-52400-2900 | 1291693 | 30.00 |
| Total 142560: | | | | | | 60.00 |
| 02/12/2026 | 142561 | Manitowoc Co Treasurer | 2025 Mtwc County Septic Maintenance F | 100-42401 | 2025 CTY SEPTIC MNT F | 45.00 |
| 02/12/2026 | 142561 | Manitowoc Co Treasurer | Tax Settlement - February 2026 | 800-24310 | FEBRUARY 2026 | 818,825.52 |
| 02/12/2026 | 142561 | Manitowoc Co Treasurer | DNR Payment in Lieu of Taxes | 100-41320 | AIDS PAYMENT 2025 | 9.45 |
| Total 142561: | | | | | | 818,879.97 |
| 02/12/2026 | 142562 | Manitowoc Public Utilities | Standby Water Service - 5000 Memorial | 650-59602-2900 | 425427/118598; 1/31 | 836.00 |
| Total 142562: | | | | | | 836.00 |
| 02/12/2026 | 142563 | Manitowoc School District | Tax Settlement - February 2026 | 800-24602 | FEBRUARY 2026 | 38,097.40 |
| Total 142563: | | | | | | 38,097.40 |
| 02/12/2026 | 142564 | Marco | Agreement 012-3116327-000-Library | 280-55110-2130 | 41170329 | 523.51 |
| Total 142564: | | | | | | 523.51 |
| 02/12/2026 | 142565 | Motion Industries | Padlocks | 419-53600-3900 | WI09-01133230 | 118.68 |
| Total 142565: | | | | | | 118.68 |
| 02/12/2026 | 142566 | Northern Lake Service Inc | 2026 Sludge & WWTR Testing - WWTP | 690-59820-2900 | 2601666 | 829.75 |
| Total 142566: | | | | | | 829.75 |
| 02/12/2026 | 142567 | Office Enterprises Incorporated | Maint on Postage Meter Equipment 12/0 | 100-51900-2410 | 593652 | 660.00 |
| 02/12/2026 | 142567 | Office Enterprises Incorporated | Credit Memo from early removal | 100-51900-2410 | CM593612 | 114.44- |
| Total 142567: | | | | | | 545.56 |
| 02/12/2026 | 142568 | OpenPoint LLC | OpenPoint Subscription - February 2026 | 660-59923-2403 | 1888 | 1,960.00 |

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| Total 142568: | | | | | | 1,960.00 |
| 02/12/2026 | 142569 | Pacific Bells LLC | CIAC Refund-Taco Bell Electric Service- | 660-29252 | 020926E | 2,202.75 |
| Total 142569: | | | | | | 2,202.75 |
| 02/12/2026 | 142570 | Penworthy Company LLC, The | JFIC - Library | 280-55112-3420 | 0614907-IN | 345.44 |
| Total 142570: | | | | | | 345.44 |
| 02/12/2026 | 142571 | Quadient Finance USA Inc. | Lease N24113268 Coverage 3/10/26 to 0 | 690-59840-3900 | Q2216821 | 1,090.80 |
| Total 142571: | | | | | | 1,090.80 |
| 02/12/2026 | 142572 | R&J Fricke Inc | 9 Bag Concrete - Tannery - 79711-9B; 79 | 100-16120 | 18250 | 648.00 |
| Total 142572: | | | | | | 648.00 |
| 02/12/2026 | 142573 | Rawley Point LLC | Overpayment Refund-2319 9th PI | 660-21130 | 5316-12 | 88.18 |
| Total 142573: | | | | | | 88.18 |
| 02/12/2026 | 142574 | Saldivar, Alyssa | Overpayment Refund on final bill-1800 J | 660-21130 | 2571-14 | 22.70 |
| Total 142574: | | | | | | 22.70 |
| 02/12/2026 | 142575 | Salvage Battery & Lead Inc | Steel Rack - DPW | 690-59820-2900 | 7392 | 59.96 |
| 02/12/2026 | 142575 | Salvage Battery & Lead Inc | Steel - DPW | 100-16120 | 7396 | 210.20 |
| Total 142575: | | | | | | 270.16 |
| 02/12/2026 | 142576 | Schaus Mechanical | Maintenance - Library | 280-55110-2410 | SD16700 | 262.00 |
| 02/12/2026 | 142576 | Schaus Mechanical | Boiler Maintenance - WWTP | 650-59678-2900 | SD16639 | 3,547.95 |
| Total 142576: | | | | | | 3,809.95 |
| 02/12/2026 | 142577 | Shawn Williams Creative-Social Media | Social Media Audit, Moderation Strategy | 258-56700-2100 | 947 | 800.00 |
| Total 142577: | | | | | | 800.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| 02/12/2026 | 142578 | Stoney Ridge LLC | Overpayment Refund-1807 Madison St | 660-21130 | 4531-14 | 12.55 |
| Total 142578: | | | | | | 12.55 |
| 02/12/2026 | 142579 | Storm the Lawn Pro LLC | 2026 Renewal Prepayment - Wtr | 650-59642-2900 | 2026WTR | 121.79 |
| Total 142579: | | | | | | 121.79 |
| 02/12/2026 | 142580 | Technitrol Inc. | Substation Breaker Rebuild - Elec | 660-19362 | 40113 | 16,000.00 |
| Total 142580: | | | | | | 16,000.00 |
| 02/12/2026 | 142581 | Two Rivers Main Street Inc. | Tax Settlement - February 2026 | 815-56700-2000 | FEBRUARY 2026 | 40,922.24 |
| Total 142581: | | | | | | 40,922.24 |
| 02/12/2026 | 142582 | Two Rivers Public School District | Tax Settlement - February 2026 | 800-24600 | FEBRUARY 2026 | 1,594,596.98 |
| 02/12/2026 | 142582 | Two Rivers Public School District | DNR Payment in Lieu of Taxes-TRPSD | 100-41320 | AIDS PAYMENT 2025 | 18.85 |
| Total 142582: | | | | | | 1,594,615.83 |
| 02/12/2026 | 142583 | Unique Management Services Inc | Placements - Jan 2026 - Lib | 280-55110-2130 | 6150954 | 81.55 |
| Total 142583: | | | | | | 81.55 |
| 02/12/2026 | 142584 | Verona Napoleon LLC | Overpayment Refund for final bill-1610 J | 680-21130 | 841001-852100 | 11.28 |
| Total 142584: | | | | | | 11.28 |
| 02/12/2026 | 142585 | Weberski, Candice | Refund overpayment on real estate-2403 | 800-21130 | 10758R | 26.54 |
| 02/12/2026 | 142585 | Weberski, Candice | Overpaymetn Refund on final bill-2403 Li | 660-21130 | 1725-01 | 109.76 |
| Total 142585: | | | | | | 136.30 |
| 02/12/2026 | 142586 | West & Dunn LLC | Legal Attorney Services - CM | 100-51340-2120 | 21382 | 7,161.00 |
| Total 142586: | | | | | | 7,161.00 |
| 02/12/2026 | 142587 | Wisconsin Public Service | 1300 35TH STREET - Rec | 100-55400-2220 | 0401271669-07;01/28 | 171.96 |
| 02/12/2026 | 142587 | Wisconsin Public Service | 1303 19th Street-Parks | 100-55200-2220 | 0401271669-49;01/27 | 645.06 |
| 02/12/2026 | 142587 | Wisconsin Public Service | 2615 13th St - South Twr | 650-59661-2220 | 0401271669-25; 01/29 | 83.26 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| 02/12/2026 | 142587 | Wisconsin Public Service | 2318 Picnic Hill Ln - East Twr | 650-59661-2220 | 0401271669-26; 01/29 | 110.77 |
| 02/12/2026 | 142587 | Wisconsin Public Service | 1401A LAKE STREET - HIGH LIFT | 650-59626-2220 | 0401271669-32; 01/29 | 401.67 |
| 02/12/2026 | 142587 | Wisconsin Public Service | 1415 Lake St - Filter Plant | 650-59643-2220 | 0401271669-33; 01/22 | 2,850.15 |
| Total 142587: | | | | | | 4,262.87 |
| 02/12/2026 | 142588 | WOMT | Cool City Christmas-P&R | 262-55320-2901 | 4235-00048-0000 | 1,000.00 |
| Total 142588: | | | | | | 1,000.00 |
| 02/12/2026 | 142589 | Zoro Tools Inc. | 3/4" T-557 Self Draining VB - Wtr | 650-59664-2900 | INV18254142 | 129.80 |
| Total 142589: | | | | | | 129.80 |
| 02/19/2026 | 142590 | Airgas USA LLC | Cylinder Rental - WWTP | 690-59833-2900 | 5521994679 | 526.60 |
| Total 142590: | | | | | | 526.60 |
| 02/19/2026 | 142591 | Amazon Business - Debit Memo | Supplies - Cemetery | 250-55150-3900 | 1T9Y-H474-4RFX | 934.27 |
| Total 142591: | | | | | | 934.27 |
| 02/19/2026 | 142592 | Board of Comm. of Pub Lands | Annual Trust Fund Loan Payment | 300-58100-6200 | 0000022176 | 173,535.22 |
| Total 142592: | | | | | | 173,535.22 |
| 02/19/2026 | 142593 | Bottesi, Kevin | Partial Refund Of Operator's License | 100-44120 | REFUND | 45.00 |
| Total 142593: | | | | | | 45.00 |
| 02/19/2026 | 142594 | Carahsoft Technology Corporation | MicroStation SELECT Subscription 5/12/ | 100-53100-2410 | 52973677INV | 4,782.00 |
| Total 142594: | | | | | | 4,782.00 |
| 02/19/2026 | 142595 | Cathy Hendricks | Slow Flow Yoga - 1/13/26 to 2/16/26 | 100-55300-2900 | SLOW FLOW YOGA WINT | 875.00 |
| Total 142595: | | | | | | 875.00 |
| 02/19/2026 | 142596 | CDW Government Inc | Microsoft Office Service 1/27/26-1/26/27 | 100-16300 | ZR01111563 | 6,019.20 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 142596: | | | | | | 6,019.20 |
| 02/19/2026 | 142597 | Cintas Corp | Supplies - Water & Electric | 100-51600-3500 | 4259939906 | 111.00 |
| Total 142597: | | | | | | 111.00 |
| 02/19/2026 | 142598 | Cintas Corp | Supplies - City Hall | 100-51600-3500 | 4257611416 | 111.00 |
| 02/19/2026 | 142598 | Cintas Corp | Supplies - City Hall | 100-51600-3500 | 4258355307 | 111.00 |
| 02/19/2026 | 142598 | Cintas Corp | Supplies - City Hall | 100-51600-3500 | 4259103070 | 563.00 |
| Total 142598: | | | | | | 785.00 |
| 02/19/2026 | 142599 | Cisler, Patrick | Energy Star - GRF500PV1SS - Electric | 660-29253 | GRF500PV1SS | 50.00 |
| Total 142599: | | | | | | 50.00 |
| 02/19/2026 | 142600 | CliftonLarsonAllen LLP | 2025 December Progress Billing: City's A | 100-51510-2110 | L261067036 | 14,280.00 |
| Total 142600: | | | | | | 14,280.00 |
| 02/19/2026 | 142601 | Complete Office of Wisconsin | Supplies - City Hall | 100-51600-3500 | 60376 | 59.39 |
| Total 142601: | | | | | | 59.39 |
| 02/19/2026 | 142602 | Core & Main LP | Tips for Thaw Rig - Wtr | 650-59675-3900 | Y441827 | 72.34 |
| Total 142602: | | | | | | 72.34 |
| 02/19/2026 | 142603 | DBA Johnson Fitness & Wellness | Exercise Equipment-FD | 455-52200-3900 | 22-037763A | 3,679.00 |
| Total 142603: | | | | | | 3,679.00 |
| 02/19/2026 | 142604 | DOA/Division of Energy, Housing, & Com | Refund of Energy Assistance - Acct #765 | 650-21130 | REFUND | 28.84 |
| Total 142604: | | | | | | 28.84 |
| 02/19/2026 | 142605 | Elsenpeter, Karen | Refund of December Life Insurance With | 100-21531 | REIMBURSEMENT | 75.90 |
| Total 142605: | | | | | | 75.90 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| 02/19/2026 | 142606 | Fire Dept Petty Cash | Petty Cash Reimbursement-FD | 455-48500 | 02172026 | 147.68 |
| Total 142606: | | | | | | 147.68 |
| 02/19/2026 | 142607 | Fitness Store | Servic Call - FD | 100-52200-2900 | 2026-11 | 225.00 |
| Total 142607: | | | | | | 225.00 |
| 02/19/2026 | 142608 | Focus on Energy | January 2026 Focus Program Fee | 660-29253 | JANUARY 2026 | 4,135.64 |
| Total 142608: | | | | | | 4,135.64 |
| 02/19/2026 | 142609 | Grainger | Drill Bits - WWTP | 690-59834-3900 | 9801872590 | 188.06 |
| Total 142609: | | | | | | 188.06 |
| 02/19/2026 | 142610 | Hall Signs | Sign Brackets - DPW | 100-16120 | 162335 | 424.07 |
| Total 142610: | | | | | | 424.07 |
| 02/19/2026 | 142611 | Hawkins Inc | Azone-15, Ortho - WTR | 650-59641-3910 | 7332635 | 3,244.97 |
| Total 142611: | | | | | | 3,244.97 |
| 02/19/2026 | 142612 | Hubbart Electric Inc | Relocate & Replace Light, Add Receptacl | 280-55110-2410 | 26720 C | 776.79 |
| Total 142612: | | | | | | 776.79 |
| 02/19/2026 | 142613 | IDEXX Distribution Inc. | Vessels-Wtr | 650-59642-3900 | 3193586958 | 307.69 |
| Total 142613: | | | | | | 307.69 |
| 02/19/2026 | 142614 | Imagine Video Productions | Screening/Program-Alice's Ordinary Peo | 280-55111-3510 | 4538 | 350.00 |
| Total 142614: | | | | | | 350.00 |
| 02/19/2026 | 142615 | Inky Blues Community Art Center | Neurographic Art Program & Oil Pastels | 282-55110-7004 | ART PROGRAM | 200.00 |
| Total 142615: | | | | | | 200.00 |
| 02/19/2026 | 142616 | James Leasing LLC | Contract R15989-01 2/6/26 to 3/5/26 | 100-54150-2900 | 25772 | 144.09 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 142616: | | | | | | 144.09 |
| 02/19/2026 | 142617 | JSM Secure Inc. | Access Control - 3rd Floor 2 - PD | 100-51600-3500 | 80145 | 5,670.09 |
| Total 142617: | | | | | | 5,670.09 |
| 02/19/2026 | 142618 | K & S Tire Recycling Inc. | Tire Recyclcng - DPW | 100-53200-2900 | 204150A | 646.04 |
| Total 142618: | | | | | | 646.04 |
| 02/19/2026 | 142619 | Kwik Trip | Fuel Usage - January 2026 | 100-55400-3410 | JANUARY 2026 | 4,725.03 |
| Total 142619: | | | | | | 4,725.03 |
| 02/19/2026 | 142620 | Mammoth Construction LLC | Hydrant/1430 Terrace Ct Replacement - | 650-59677-2900 | 2381 | 3,860.00 |
| 02/19/2026 | 142620 | Mammoth Construction LLC | Valve Replacement/Terrace Ct Intersecti | 650-19343 | 2382 | 4,852.50 |
| 02/19/2026 | 142620 | Mammoth Construction LLC | WM Break @3310 School St | 650-59673-2900 | 2384 | 3,247.50 |
| Total 142620: | | | | | | 11,960.00 |
| 02/19/2026 | 142621 | Manitowoc Co Solid Waste | 2026 January Services | 640-53620-2900 | 30255 | 9,010.20 |
| Total 142621: | | | | | | 9,010.20 |
| 02/19/2026 | 142622 | Manitowoc County Clerk | 2025 Spring Election Reimbursement | 100-51440-3900 | 2025 SPRING REIMBURS | 247.47 |
| Total 142622: | | | | | | 247.47 |
| 02/19/2026 | 142623 | Manitowoc Disposal Inc | Dumpster - P&R | 640-53620-2900 | 103645 | 150.00 |
| 02/19/2026 | 142623 | Manitowoc Disposal Inc | Recycling - 2/01/2026 to 2/14/2026 | 640-53625-2900 | 020126-021426 | 18,485.89 |
| Total 142623: | | | | | | 18,635.89 |
| 02/19/2026 | 142624 | Manitowoc Trophy | Garden Stand Sign - My Darling | 100-23158 | 49899 | 115.00 |
| 02/19/2026 | 142624 | Manitowoc Trophy | Garden Stand Sign - Ken Swade | 100-23158 | 49898 | 115.00 |
| 02/19/2026 | 142624 | Manitowoc Trophy | Bench Sign - Ken & Gwen Buehler | 100-23158 | 49922 | 37.50 |
| Total 142624: | | | | | | 267.50 |
| 02/19/2026 | 142625 | Maritime Plumbing | Toilet Repair - City Hall | 100-51600-3500 | 21321 | 226.00 |

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|------------------|--------------|-------------------------------|--|--------------------|----------------|----------------|
| Total 142625: | | | | | | 226.00 |
| 02/19/2026 | 142626 | Northern Lake Service Inc | Total Organic Carbon Recollection Charg | 650-59642-2900 | 2602170 | 50.00 |
| Total 142626: | | | | | | 50.00 |
| 02/19/2026 | 142627 | Preferred Controls Inc. | Remote Support Rack 5 - Wtr | 650-59642-2900 | 5493 | 552.00 |
| Total 142627: | | | | | | 552.00 |
| 02/19/2026 | 142628 | Premium Waters Inc | Lab Water - WWTP | 690-59820-2900 | 391460572 | 177.99 |
| Total 142628: | | | | | | 177.99 |
| 02/19/2026 | 142629 | Quadient Finance USA Inc. | Postage Machine Ink Cartridges (2) | 100-51900-3900 | 17942266 | 351.50 |
| Total 142629: | | | | | | 351.50 |
| 02/19/2026 | 142630 | RESCO | Minor Stock #16947 | 660-19630 | 3102684 | 465.75 |
| Total 142630: | | | | | | 465.75 |
| 02/19/2026 | 142631 | Robert E Lee & Associates Inc | Landfill Support - Project #11975003 | 419-53600-2900 | 90215 | 171.50 |
| Total 142631: | | | | | | 171.50 |
| 02/19/2026 | 142632 | Schaus Mechanical | Installation of Hydronic Heater in Lab-Wtr | 650-19107 | 21249 | 2,475.00 |
| Total 142632: | | | | | | 2,475.00 |
| 02/19/2026 | 142633 | Suettinger's Keys LLC | Key (1) - Cemetery | 100-54910-3500 | 124531 | 2.51 |
| 02/19/2026 | 142633 | Suettinger's Keys LLC | Cemetery Office Keys (4) | 100-54910-3500 | 124532 | 10.04 |
| Total 142633: | | | | | | 12.55 |
| 02/19/2026 | 142634 | Superior Chemical LLC | Supplies - WWTP | 690-59834-3900 | 434115 | 102.48 |
| Total 142634: | | | | | | 102.48 |
| 02/19/2026 | 142635 | Taft 360 | K-9 Equipment | 461-52100-8150 | TAFT-2569 | 28,966.13 |

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| Total 142635: | | | | | | 28,966.13 |
| 02/19/2026 | 142636 | Terminix Wil-Kil | Pest Control - DPW | 100-53200-2900 | 90425137 | 739.68 |
| Total 142636: | | | | | | 739.68 |
| 02/19/2026 | 142637 | Town & Country Engineering Inc. | 2024 SDW & CWF Loan Assistance-DP | 690-19107 | 29303 | 475.00 |
| 02/19/2026 | 142637 | Town & Country Engineering Inc. | 2025 SDW & CWF Loan Assistance - DP | 650-19107 | 29304 | 920.00 |
| 02/19/2026 | 142637 | Town & Country Engineering Inc. | 2026 SDW & CWF Loan Assistance - DP | 650-19107 | 29305 | 1,628.34 |
| Total 142637: | | | | | | 3,023.34 |
| 02/19/2026 | 142638 | Two Rivers Main Street Inc. | Delinquent BID - 2023 Tax Year / Parcel | 100-25815 | BID REIMBURSEMENT | 282.65 |
| Total 142638: | | | | | | 282.65 |
| 02/19/2026 | 142639 | Uniform Shoppe | Clothing - Tobison-PD | 100-52115-3850 | 6837 | 494.75 |
| 02/19/2026 | 142639 | Uniform Shoppe | Clothing/Nametag - La Tour-PD | 100-52115-3850 | 14194 | 18.95 |
| 02/19/2026 | 142639 | Uniform Shoppe | Clothing/Nametag - La Tour-PD | 100-52115-3850 | 10690 | 16.00 |
| 02/19/2026 | 142639 | Uniform Shoppe | Clothing - Misc-PD | 100-52100-3900 | 1594 | 123.90 |
| 02/19/2026 | 142639 | Uniform Shoppe | Clothing - Rogers/CSO-PD | 100-52115-3852 | 7789 | 158.95 |
| 02/19/2026 | 142639 | Uniform Shoppe | Shirts - Rogers-PD | 100-52115-3852 | 7519 | 246.80 |
| 02/19/2026 | 142639 | Uniform Shoppe | Hat/Flashlight - PD | 100-52115-3852 | 6661 | 282.90 |
| 02/19/2026 | 142639 | Uniform Shoppe | Gear - PD | 100-52115-3852 | 7243 | 268.70 |
| 02/19/2026 | 142639 | Uniform Shoppe | Clothing - PD | 100-52115-3852 | 6272 | 1,268.40 |
| 02/19/2026 | 142639 | Uniform Shoppe | Clothing/Thompson - PD | 100-52115-3852 | 11216 | 33.90 |
| 02/19/2026 | 142639 | Uniform Shoppe | K-9 Clothing - Misc-PD | 100-52100-3900 | 8635 | 179.90 |
| 02/19/2026 | 142639 | Uniform Shoppe | Shirts - Mrotek-PD | 100-52115-3852 | 7982 | 60.00 |
| 02/19/2026 | 142639 | Uniform Shoppe | Clothing/Thompson - PD | 100-52115-3852 | 8000 | 41.90 |
| Total 142639: | | | | | | 3,195.05 |
| 02/19/2026 | 142640 | US Alliance Fire Protection Inc. | Sprinkler Inspection | 280-55110-2410 | 1046-F169880 | 370.00 |
| Total 142640: | | | | | | 370.00 |
| 02/19/2026 | 142641 | USA Blue Book | Core Pro Pieces | 690-59820-3900 | INV00957492 | 352.17 |
| Total 142641: | | | | | | 352.17 |

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| 02/19/2026 | 142642 | Wisconsin Department of Revenue | 2025 Municipal Fee for Assessment of M | 100-51530-2900 | 2025MF | 2,466.84 |
| Total 142642: | | | | | | 2,466.84 |
| 02/19/2026 | 142643 | Woitkovich, Alex | Energy Star-LF25Z62115-Refrigerator | 660-29253 | LF25Z62115 | 50.00 |
| 02/19/2026 | 142643 | Woitkovich, Alex | Energy Star-LDNTH7535-Dishwasher | 660-29253 | LDNTH7535 | 50.00 |
| Total 142643: | | | | | | 100.00 |
| 02/19/2026 | 142644 | WPPI - Debit Memo | Jan 2026 Purchased Power/BF Ref# 181 | 660-59902-2900 | 25-12026 | 583,266.36 |
| Total 142644: | | | | | | 583,266.36 |
| 02/19/2026 | 142645 | Zoro Tools Inc. | Shop Vac Dust Bags - Wtr | 650-59643-3900 | INV18288883 | 37.10 |
| Total 142645: | | | | | | 37.10 |
| 02/26/2026 | 142646 | 4 K'S PEST CONTROL LLC | General Pest Control Glueboards - Librar | 280-55110-2410 | 022526L | 55.00 |
| Total 142646: | | | | | | 55.00 |
| 02/26/2026 | 142647 | Amazon Business - Debit Memo | Supplies-PD | 100-52100-3100 | 16DV-HTD3-1R1J | 55.99 |
| 02/26/2026 | 142647 | Amazon Business - Debit Memo | Office Updates-Cem | 100-23158 | 1NQT-KRLW-1XHM | 1,311.24 |
| 02/26/2026 | 142647 | Amazon Business - Debit Memo | Wall File/Pencils-DPW | 100-53200-3100 | 19TP-9WJW-69J3 | 68.72 |
| 02/26/2026 | 142647 | Amazon Business - Debit Memo | Bandages/Lighting-FD | 100-52300-3900 | 1HJW-F49Q-3NPV | 321.86 |
| 02/26/2026 | 142647 | Amazon Business - Debit Memo | Supplies-Elec | 660-59588-3900 | 11QY-14H3-3L7P | 164.07 |
| Total 142647: | | | | | | 1,921.88 |
| 02/26/2026 | 142648 | Amazon Business - Debit Memo | Bulk Stickers-CH | 100-51440-2910 | 1LT3-HKHC-4TYJ | 189.31 |
| Total 142648: | | | | | | 189.31 |
| 02/26/2026 | 142649 | Aring Equipment Exchange | Parts #84 - DPW | 100-16120 | 920503 | 5,581.69 |
| 02/26/2026 | 142649 | Aring Equipment Exchange | Credit Memo for Core-Turbo-DPW | 100-16120 | CM921591 | 1,338.34 |
| Total 142649: | | | | | | 4,243.35 |
| 02/26/2026 | 142650 | Aurora Health Care | Aurora Vision Center/Smongeski Eye Fu | 816-54100-2100 | 679071712 | 150.00 |

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| Total 142650: | | | | | | 150.00 |
| 02/26/2026 | 142651 | Bay Title & Abstract Inc | Refund/Overpayment 162-408-190-9 | 100-59200-5900 | 162-408-190-9 | 274.30 |
| Total 142651: | | | | | | 274.30 |
| 02/26/2026 | 142652 | Blake, Rebecca | Energy Star-LREN6325XE-Electric Rang | 660-29253 | LREN6325XE | 50.00 |
| Total 142652: | | | | | | 50.00 |
| 02/26/2026 | 142653 | Boardman & Clark LLP | Frontier Pole Contact Agreement - ELEC | 660-59923-2120 | 313912 | 80.50 |
| Total 142653: | | | | | | 80.50 |
| 02/26/2026 | 142654 | Center Point Large Print | ALP - Library | 280-55111-3430 | 2224357 | 47.94 |
| Total 142654: | | | | | | 47.94 |
| 02/26/2026 | 142655 | Complete Office of Wisconsin | Paper - 8 1/2 X 11 - City | 100-16211 | 91984 | 5,062.50 |
| Total 142655: | | | | | | 5,062.50 |
| 02/26/2026 | 142656 | Core & Main LP | COUPLING, HYMAX: 6" | 650-19154 | Y487528 | 7,458.00 |
| Total 142656: | | | | | | 7,458.00 |
| 02/26/2026 | 142657 | Dept. of Workforce Development | Unemployment 01/18/2026-01/24/2026 | 100-51930-5160 | 26129F7847EQP | 1,110.00 |
| Total 142657: | | | | | | 1,110.00 |
| 02/26/2026 | 142658 | Dominos Pizza | CIAC Reimbursement | 660-29252 | 394-1 | 177.00 |
| Total 142658: | | | | | | 177.00 |
| 02/26/2026 | 142659 | DSC Communications | Antenna VHF 152-162Mhz Unity Grain Ti | 100-52100-2441 | 2602720 | 19.80 |
| Total 142659: | | | | | | 19.80 |
| 02/26/2026 | 142660 | ERC Wiping Products | Weight Room Wipes - Rec | 100-55140-3500 | IN05737638 | 190.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 142660: | | | | | | 190.00 |
| 02/26/2026 | 142661 | Frontier | Telephone - Water 920-793-3381 | 650-59661-2200 | 1220992-5; 5741; 02/13 | 107.36 |
| Total 142661: | | | | | | 107.36 |
| 02/26/2026 | 142662 | Gannett Wisconsin LocaliQ | Media Billing/Community Development - | 291-56700-2910 | 0007515652 | 842.73 |
| Total 142662: | | | | | | 842.73 |
| 02/26/2026 | 142663 | Gannett Wisconsin Media | APER - LIBRARY | 280-55111-3230 | 030126-022827 | 62.61 |
| Total 142663: | | | | | | 62.61 |
| 02/26/2026 | 142664 | Garage Door Specialty LLC | Garage Door Remotes Updates - DPW | 100-53200-3500 | 30163 | 270.00 |
| Total 142664: | | | | | | 270.00 |
| 02/26/2026 | 142665 | Godfrey & Kahn | Hamilton Environmental Redevelopment/ | 241-56700-2900 | 976862 | 3,483.00 |
| Total 142665: | | | | | | 3,483.00 |
| 02/26/2026 | 142666 | Hayden Water Co. LLC | Distilled Water for Lab - Water | 650-59642-3900 | 175615 | 32.99 |
| Total 142666: | | | | | | 32.99 |
| 02/26/2026 | 142667 | Heideman, Leland | Holy Cross Unused Cemetary Space (C- | 100-46540 | 02202026 | 800.00 |
| Total 142667: | | | | | | 800.00 |
| 02/26/2026 | 142668 | James Imaging Systems Inc. | Contract RI13705-01 - Coverage Period | 100-55140-3100 | 1663606 | 141.59 |
| 02/26/2026 | 142668 | James Imaging Systems Inc. | Contract RI13706-01 - Coverage Period | 100-53100-3100 | 1663603 | 529.51 |
| 02/26/2026 | 142668 | James Imaging Systems Inc. | Contract RI13707-01 - Coverage Period | 100-55140-3100 | 1663604 | 726.50 |
| Total 142668: | | | | | | 1,397.60 |
| 02/26/2026 | 142669 | John Fabick Tractor Company | Generator Mtn Service/OT3300566 - W | 690-59833-2900 | SIGB0057203 | 856.50 |
| 02/26/2026 | 142669 | John Fabick Tractor Company | Generator Maintenance Parkway Lift Stat | 690-59832-2900 | SIGB0057205 | 371.09 |
| 02/26/2026 | 142669 | John Fabick Tractor Company | Generator Mtn Service/0BCW00767 - | 650-59678-2900 | SIGB0057201 | 488.66 |
| 02/26/2026 | 142669 | John Fabick Tractor Company | Generator Mtn Service/E010243037 - | 650-59672-2900 | SIGB0057207 | 323.50 |

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| 02/26/2026 | 142669 | John Fabick Tractor Company | Generator Mtnc Service/F930510010 - E | 660-59588-2900 | SIGB0057209 | 339.12 |
| Total 142669: | | | | | | 2,378.87 |
| 02/26/2026 | 142670 | Kemira Water Solutions Inc | FERRIC CHLORIDE - WWTP | 690-59824-4910 | 9017928843 | 11,399.05 |
| Total 142670: | | | | | | 11,399.05 |
| 02/26/2026 | 142671 | Klein's Hardware Hank | Station Garbage Bags-FD | 100-52200-3500 | 97728 | 11.49 |
| Total 142671: | | | | | | 11.49 |
| 02/26/2026 | 142672 | La Baye Properties LLC | Refund for 2106 14th St/1713 21st St | 800-21130 | 1575 | 124.00 |
| Total 142672: | | | | | | 124.00 |
| 02/26/2026 | 142673 | Lawson Products | Parts/Supplies - DPW | 100-53200-3900 | 9313214703 | 445.82 |
| Total 142673: | | | | | | 445.82 |
| 02/26/2026 | 142674 | Love, Robert | Private Sewer Lateral Overpayment | 800-21140 | 151-001-021-8 | 175.00 |
| Total 142674: | | | | | | 175.00 |
| 02/26/2026 | 142675 | MacQueen Equipment | Pressure Switch PTO - DPW | 100-16120 | P41343 | 133.99 |
| Total 142675: | | | | | | 133.99 |
| 02/26/2026 | 142676 | Manitowoc Co Treasurer | January 2026 Jail & Driver Improvement | 100-21125 | JAN01-31 2026 | 678.80 |
| Total 142676: | | | | | | 678.80 |
| 02/26/2026 | 142677 | Maris Associates | ANF-Library | 280-55111-3400 | 0274 | 179.91 |
| Total 142677: | | | | | | 179.91 |
| 02/26/2026 | 142678 | Maritime Ford | Parts - DPW | 100-16120 | 147359 | 320.48 |
| Total 142678: | | | | | | 320.48 |
| 02/26/2026 | 142679 | Medivan Inc | Historical Hearing Test Data-Rec | 100-55200-2900 | 26317 | 295.00 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 142679: | | | | | | 295.00 |
| 02/26/2026 | 142680 | Mid-American Research Chemical | Thermal Lock - Comm House | 100-55140-3500 | 0871074-IN | 611.25 |
| Total 142680: | | | | | | 611.25 |
| 02/26/2026 | 142681 | Midwest Meter Inc | 2" Ring Gaskets 1/8"-Wtr | 650-59663-3900 | 0186156-IN | 50.00 |
| Total 142681: | | | | | | 50.00 |
| 02/26/2026 | 142682 | Municipal Elec Utilities of WI | 2026 Line Crew Safety & Training Progra | 660-59930-2920 | 021526-64 | 10,350.00 |
| Total 142682: | | | | | | 10,350.00 |
| 02/26/2026 | 142683 | Municipal Property Insurance Company | Propert Insurance 10/01/25-10/01/26 | 100-51930-5110 | 100125-100126 | 407.00 |
| Total 142683: | | | | | | 407.00 |
| 02/26/2026 | 142684 | Northern Lake Service Inc | 2026 Lead & Copper Testing - WTR | 650-59675-2900 | 2602581 | 66.20 |
| Total 142684: | | | | | | 66.20 |
| 02/26/2026 | 142685 | Owens, Rebecca | Real Estate Tax Overpayment/2322 37th | 800-21130 | 226-404-150-0 | 2,619.44 |
| Total 142685: | | | | | | 2,619.44 |
| 02/26/2026 | 142686 | Packer City Intl Trucks Inc. | Credit Return from INVX101213229:01 | 100-16120 | CMX101213138:01 | 187.20- |
| 02/26/2026 | 142686 | Packer City Intl Trucks Inc. | Credit Return from INVX101213229:01 | 100-16120 | CMX101213229:01 | 9.74- |
| 02/26/2026 | 142686 | Packer City Intl Trucks Inc. | Switch, Mirror Control | 100-16120 | X101213662:01 | 65.90 |
| 02/26/2026 | 142686 | Packer City Intl Trucks Inc. | Valve, Parking Brake | 100-16120 | X101214970:01 | 243.23 |
| Total 142686: | | | | | | 112.19 |
| 02/26/2026 | 142687 | RESCO | Mini Wedge Connector Sym #6 | 660-19630 | 3103539 | 1,270.00 |
| Total 142687: | | | | | | 1,270.00 |
| 02/26/2026 | 142688 | Schaus Mechanical | Winter PM - Comm House | 100-55140-2900 | SD16957 | 811.50 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 142688: | | | | | | 811.50 |
| 02/26/2026 | 142689 | State of Wisconsin | January 2026 Penalty Surcharges & Cos | 100-21125 | JANUARY 2026 | 2,168.87 |
| Total 142689: | | | | | | 2,168.87 |
| 02/26/2026 | 142690 | Taddy, Christopher | Energy Star-KDFS324SPS-Dishwasher | 660-29253 | KDFS324SPS | 50.00 |
| Total 142690: | | | | | | 50.00 |
| 02/26/2026 | 142691 | TAPCO | Vinyl for Signs - DPW | 100-16200 | I819045 | 3,627.20 |
| Total 142691: | | | | | | 3,627.20 |
| 02/26/2026 | 142692 | Truck Equipment Inc | 4Way-2Position Solenoid Valve - DPW | 100-16120 | 1186395-00 | 184.94 |
| Total 142692: | | | | | | 184.94 |
| 02/26/2026 | 142693 | Two Rivers Polar Bears Baseball Club In | 2026 Youth Baseball Clinic-Rec | 100-55300-2900 | 02012026 | 178.50 |
| Total 142693: | | | | | | 178.50 |
| 02/26/2026 | 142694 | Two Rivers Rotary Club | Quarterly Dues 12312025-FD | 100-52200-3210 | 3652 | 60.00 |
| Total 142694: | | | | | | 60.00 |
| 02/26/2026 | 142695 | USA Blue Book | Green Inverted Marking Paint (DPW) | 100-53100-3900 | INV00968319 | 294.59 |
| Total 142695: | | | | | | 294.59 |
| 02/26/2026 | 142696 | USBank - Debit Memo | Credit Card Usage - January 2026 / Febr | 100-16000 | STATEMENT DATED 2-6-2 | 69,728.72 |
| Total 142696: | | | | | | 69,728.72 |
| 02/26/2026 | 142697 | USDA APHIS Wildlife Services | Seagull Contract | 100-51410-2130 | WIWS020626-4 | 2,284.00 |
| Total 142697: | | | | | | 2,284.00 |
| 02/26/2026 | 142698 | Utility Sales and Service Inc | VEH 16 Maintenance - Elec | 660-19184 | 0079453-IN | 3,563.74 |
| 02/26/2026 | 142698 | Utility Sales and Service Inc | VEH 25 Valve Cartridge Counter Balance | 660-19184 | 0079713-IN | 306.88 |

| Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Invoice Number | Invoice Amount |
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| Total 142698: | | | | | | 3,870.62 |
| 02/26/2026 | 142699 | Veterans' Plumbing LLC | Snaked Out Urinal Service - Elec | 660-59598-2900 | 631 | 162.00 |
| Total 142699: | | | | | | 162.00 |
| 02/26/2026 | 142700 | Village of Mishicot Treasurer | January 2026 Municipal Court Forfeiture | 100-21125 | JANUARY 2026 | 280.00 |
| Total 142700: | | | | | | 280.00 |
| 02/26/2026 | 142701 | Wisc Dept Of Revenue-DEBITMEMO | Sales Tax January 2026 | 640-29410 | 0-287-269-344 | 10,153.15 |
| Total 142701: | | | | | | 10,153.15 |
| 02/26/2026 | 142702 | Wisc Dept of Transportation | TVRP-14 Suspensions 02-24-26 | 100-45131 | 26833780 | 42.00 |
| Total 142702: | | | | | | 42.00 |
| 02/26/2026 | 142703 | Wisconsin Public Service | 114 Davis Street - P&R | 100-55400-2220 | 0401271669-01;02/13 | 75.75 |
| 02/26/2026 | 142703 | Wisconsin Public Service | 3801 Mishicot Rd - Cem | 100-54910-2220 | 0401271669-09;02/17 | 417.69 |
| 02/26/2026 | 142703 | Wisconsin Public Service | 1001 Adams Street - Library | 280-55110-2220 | 0401271669-23; 02/19 | 2,713.38 |
| 02/26/2026 | 142703 | Wisconsin Public Service | 1145 HARBOR STREET-PAVILLION | 100-55200-2220 | 0401271669-42;02/17 | 34.65 |
| Total 142703: | | | | | | 3,241.47 |
| 02/26/2026 | 142704 | Yungerman, Jo & Bruce | Supplies for concession Supplies - Senio | 250-55150-3900 | 2000145-53091958 | 116.15 |
| Total 142704: | | | | | | 116.15 |
| 02/26/2026 | 142705 | Zoro Tools Inc. | Hose Bibs-WTR | 650-59664-2900 | INV18362073 | 119.84 |
| Total 142705: | | | | | | 119.84 |
| Grand Totals: | | | | | | 4,000,827.23 |